

# **FUND 191**

## **PUBLIC SCHOOL FOOD AND NUTRITION SERVICES**

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### ***Board of Supervisors' Adjustments***

***The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:***

- The Board of Supervisors made no changes to the FY 2002 Advertised Budget Plan.

***The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:***

- The Board of Supervisors approved the School Board's FY 2001 Third Quarter Budget Review request to increase expenditures by \$300,000 for the purchase of computer equipment to support unanticipated upgrade of the School Nutrition and Accountability Program (SNAP) from DOS to Windows.
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### ***County Executive Proposed FY 2002 Advertised Budget Plan***

#### **Purpose**

Fairfax County Public Schools Food and Nutrition Services Fund totals \$50.0 million for all Food Service's operational and administrative costs. This fund is totally self-supporting and is operated under the Federally funded National School Lunch and Child Nutrition Acts. The Food and Nutrition Services program:

- Procures, prepares, and serves lunches and a la carte items to over 135,000 customers daily
- Offers breakfasts in 166 schools and centers
- Contracts meals to day care centers and private schools for all school-age child care programs
- Provides meals at 18 senior nutrition sites
- Delivers summer meals to children for low-income families in variety of settings such as community centers and apartments

Other responsibilities include nutrition education, enforcement of sanitary practices, specifications for food and equipment, and layout and design of kitchens in new schools.

The FY 2002 School Food and Nutrition Services Fund disbursements total \$50.0 million for all operating costs of food service, including administrative support. No General Fund support is required for the Food and Nutrition Services Fund as revenues are derived primarily from food sales and Federal and State aid.

It should be noted that the following fund statement reflects the FY 2002 Fairfax County School Board's Advertised Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 6, 2001, will be discussed in the Overview Volume of the FY 2002 Advertised Budget Plan.

# FUND 191

## PUBLIC SCHOOL FOOD AND NUTRITION SERVICES

### FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 191, Public School Food  
and Nutrition Services

	FY 2000 Actual <sup>1</sup>	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan <sup>2</sup>	FY 2002 School Board's Advertised	FY 2002 Adopted Budget Plan
<b>Beginning Balance</b>	<b>\$14,243,058</b>	<b>\$9,560,716</b>	<b>\$12,438,224</b>	<b>\$6,719,517</b>	<b>\$6,719,517</b>
Revenue:					
Food Sales	\$31,249,665	\$29,798,486	\$32,363,741	\$33,872,592	\$33,872,592
Federal Aid	12,709,658	12,638,694	13,047,824	13,351,175	13,351,175
State Aid	724,928	734,128	738,047	781,476	781,476
Other Revenue	667,478	510,000	510,000	510,000	510,000
Total Revenue	\$45,351,729	\$43,681,308	\$46,659,612	\$48,515,243	\$48,515,243
<b>Total Available</b>	<b>\$59,594,787</b>	<b>\$53,242,024</b>	<b>\$59,097,836</b>	<b>\$55,234,760</b>	<b>\$55,234,760</b>
Total Expenditures	\$47,276,806	\$44,450,003	\$52,378,319	\$50,028,308	\$50,028,308
Transfers Out:					
School Operating Fund (090)	\$0	\$1,973,000	\$0	\$0	\$0
Total Transfers Out	\$0	\$1,973,000	\$0	\$0	\$0
<b>Total Disbursements</b>	<b>\$47,276,806</b>	<b>\$46,423,003</b>	<b>\$52,378,319</b>	<b>\$50,028,308</b>	<b>\$50,028,308</b>
Inventory Change	120,243	0	0	0	0
<b>Ending Balance</b>	<b>\$12,438,224</b>	<b>\$6,819,021</b>	<b>\$6,719,517</b>	<b>\$5,206,452</b>	<b>\$5,206,452</b>

<sup>1</sup> FY 2000 Actuals reflect audit adjustments included in the FY 2000 Comprehensive Annual Financial Report (CAFR). The FY 2000 Audit Package detailing all of these changes were included in the FY 2001 Third Quarter Review.

<sup>2</sup> The *FY 2001 Revised Budget Plan* column reflects adjustments adopted by the Fairfax County School Board on March 22, 2001 during their FY 2001 Third Quarter Review. The Fairfax County School Board adjustments were officially reflected in the County's FY 2001 Third Quarter Review, and approved by the Board of Supervisors on April 23, 2001.